## STATE OF NORTH DAKOTA OFFICE OF STATE TAX COMMISSIONER

## Bismarck, North Dakota 58505 OCTOBER 2006

## STATEMENT OF COLLECTIONS

Less:         Compensation Allowed Credit Memos Allowed So.00         \$1,686.35           Plus:         Overpayments Obebit Memos Paid So.00         \$0.00           Accounts Receivable Floor Tax Paid Audit Settlements Penalty and Interest So.00         \$0.00           Audit Settlements Penalty and Interest So.00         \$0.00           TOTAL CIGARETTE REVENUE So.00         \$4,010.00           TOBACCO TAXES         \$242,313.57           Less:         Credit Memos Allowed So.00         \$0.00           Debit Memos Paid Audit Settlements So.00         \$0.00           Debit Memos Allowed So.00 Debit Memos Allowed So.00         \$0.00           Debit Memos Paid Susued So.00 Debit Memos Paid So.00         \$0.00           Audit Settlements So.000 Penalty and Interest So.000 Penalty Audit Settlements Penalty Audit Settlements So.000 Pena	CIGARETTE TAXES		<u>UNITS</u>	REVENUE		
Credit Memos Allowed Debit Memos Issued         \$0.00         \$1,686.35           Plus: Overpayments Debit Memos Paid So.00 Accounts Receivable Floor Tax Paid So.00 Audit Settlements So.00 Penalty and Interest Sl0.00 Penalty Allowed Sl0.00 Penalty and Interest S	CIGARETTES (@ 22 Mills per Cigarette)			84,524,396	\$1,859,536.71	
Debit Memos Issued         \$0.00         \$1,686.35           Plus:         Overpayments         \$0.00           Debit Memos Paid         \$0.00         \$0.00           Accounts Receivable         \$4,000.00         \$1,800.00           Floor Tax Paid         \$0.00         \$0.00           Audit Settlements         \$0.00         \$4,010.00           Penalty and Interest         \$10.00         \$4,010.00           TOTAL CIGARETTE REVENUE         \$1,861,860.36           TOBACCO TAXES           TOBACCO TAX         \$242,313.57           Less:         Credit Memos Allowed         \$0.00           Debit Memos Issued         \$0.00           Plus:         Overpayments         \$0.00           Debit Memos Paid         \$0.00           Audit Settlements         \$0.00           Penalty and Interest         \$10.00           Miscellaneous         \$0.18           \$10.18           TOTAL TOBACCO REVENUE         \$2,104,184.11           TRIBAL TAX REVENUE         \$6,161.61	Less:	Compensation Allowed	\$1,686.35			
Plus:         Overpayments         \$0.00           Debit Memos Paid         \$0.00           Accounts Receivable         \$4,000.00           Floor Tax Paid         \$0.00           Audit Settlements         \$0.00           Penalty and Interest         \$10.00           Miscellaneous         \$0.00           TOTAL CIGARETTE REVENUE         \$1,861,860.36           TOBACCO TAXES           TOBACCO TAX         \$242,313.57           Less:         Credit Memos Allowed         \$0.00           Debit Memos Issued         \$0.00         \$0.00           Plus:         Overpayments         \$0.00           Debit Memos Paid         \$0.00         \$0.00           Audit Settlements         \$0.00         \$0.00           Penalty and Interest         \$10.00         \$10.18           TOTAL TOBACCO REVENUE         \$242,323.75           CIGARETTE AND TOBACCO REVENUE         \$2,104,184.11           TRIBAL TAX REVENUE         \$6,161.61		Credit Memos Allowed	\$0.00			
Debit Memos Paid         \$0.00           Accounts Receivable         \$4,000.00           Floor Tax Paid         \$0.00           Audit Settlements         \$0.00           Penalty and Interest         \$10.00           Miscellaneous         \$0.00           TOTAL CIGARETTE REVENUE         \$1,861,860.36           TOBACCO TAXES         \$242,313.57           Less: Credit Memos Allowed Debit Memos Issued         \$0.00           Debit Memos Issued         \$0.00           Plus: Overpayments Obelit Memos Paid         \$0.00           Audit Settlements Solod Penalty and Interest Solod Miscellaneous         \$0.00           Miscellaneous Solod Solod Miscellaneous         \$10.18           TOTAL TOBACCO REVENUE         \$242,323.75           CIGARETTE AND TOBACCO REVENUE         \$2,104,184.11           TRIBAL TAX REVENUE         \$6,161.61		Debit Memos Issued	\$0.00		\$1,686.35	
Accounts Receivable \$4,000.00 Floor Tax Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$10.00 Miscellaneous \$0.00  TOTAL CIGARETTE REVENUE \$1,861,860.36  TOBACCO TAXES  TOBACCO TAXES  TOBACCO TAX  Less: Credit Memos Allowed \$0.00 Debit Memos Issued \$0.00 Plus: Overpayments \$0.00 Penalty and Interest \$10.00 Audit Settlements \$0.00 Penalty and Interest \$10.00 Miscellaneous \$0.18  \$1,861,860.36  \$242,313.57  \$242,313.57  \$10.00 \$10.00  \$10.00	Plus:	Overpayments	\$0.00			
Floor Tax Paid		Debit Memos Paid	\$0.00			
Audit Settlements       \$0.00         Penalty and Interest       \$10.00         Miscellaneous       \$0.00       \$4,010.00         TOTAL CIGARETTE REVENUE       \$1,861,860.36         TOBACCO TAXES         TOBACCO TAX       \$242,313.57         Less: Credit Memos Allowed Debit Memos Issued       \$0.00         Debit Memos Issued       \$0.00         Plus: Overpayments Debit Memos Paid So.00 Audit Settlements So.00 Penalty and Interest So.00 Penalty and Interest So.00 Miscellaneous       \$0.00         TOTAL TOBACCO REVENUE       \$242,323.75         CIGARETTE AND TOBACCO REVENUE       \$2,104,184.11         TRIBAL TAX REVENUE       \$6,161.61		Accounts Receivable	\$4,000.00			
Penalty and Interest Miscellaneous         \$10.00 S4,010.00           TOTAL CIGARETTE REVENUE         \$1,861,860.36           TOBACCO TAXES           TOBACCO TAX         \$242,313.57           Less: Credit Memos Allowed Debit Memos Issued         \$0.00 S0.00         \$0.00           Plus: Overpayments Debit Memos Paid S0.00 Audit Settlements S0.00 Penalty and Interest S10.00 Miscellaneous         \$0.00 S0.18         \$10.18           TOTAL TOBACCO REVENUE S242,323.75         \$242,323.75         \$242,323.75           CIGARETTE AND TOBACCO REVENUE S2,104,184.11         \$6,161.61		Floor Tax Paid	\$0.00			
Miscellaneous         \$0.00         \$4,010.00           TOTAL CIGARETTE REVENUE         \$1,861,860.36           TOBACCO TAXES         TOBACCO TAX         \$242,313.57           Less: Credit Memos Allowed Debit Memos Issued         \$0.00           Debit Memos Issued         \$0.00           Plus: Overpayments Debit Memos Paid So.00 Audit Settlements So.00 Penalty and Interest So.00 Penalty and Interest So.00 Miscellaneous         \$0.00           TOTAL TOBACCO REVENUE So.18         \$10.18           TOTAL TOBACCO REVENUE So.18         \$242,323.75           CIGARETTE AND TOBACCO REVENUE So.161.61         \$6,161.61		Audit Settlements	\$0.00			
TOTAL CIGARETTE REVENUE         \$1,861,860.36           TOBACCO TAXES           TOBACCO TAX         \$242,313.57           Less:         Credit Memos Allowed S0.00 On Debit Memos Issued         \$0.00         \$0.00           Plus:         Overpayments Overpa		Penalty and Interest	\$10.00			
TOBACCO TAXES         \$242,313.57           Less: Credit Memos Allowed Debit Memos Issued         \$0.00           Debit Memos Issued         \$0.00           Plus: Overpayments Debit Memos Paid So.00 Audit Settlements So.00 Penalty and Interest SI0.00 Miscellaneous         \$0.00           TOTAL TOBACCO REVENUE         \$242,323.75           CIGARETTE AND TOBACCO REVENUE         \$2,104,184.11           TRIBAL TAX REVENUE         \$6,161.61		Miscellaneous	\$0.00		\$4,010.00	
TOBACCO TAX         \$242,313.57           Less: Credit Memos Allowed Debit Memos Issued         \$0.00           Plus: Overpayments Debit Memos Paid Audit Settlements Penalty and Interest Penalty and Interest Sto.00 Miscellaneous         \$0.00           TOTAL TOBACCO REVENUE         \$242,323.75           CIGARETTE AND TOBACCO REVENUE         \$2,104,184.11           TRIBAL TAX REVENUE         \$6,161.61	TOTAL CIGARETTE REVENUE				\$1,861,860.36	
Less: Credit Memos Allowed       \$0.00         Debit Memos Issued       \$0.00         Plus: Overpayments       \$0.00         Debit Memos Paid       \$0.00         Audit Settlements       \$0.00         Penalty and Interest       \$10.00         Miscellaneous       \$0.18         TOTAL TOBACCO REVENUE       \$242,323.75         CIGARETTE AND TOBACCO REVENUE       \$2,104,184.11         TRIBAL TAX REVENUE       \$6,161.61	TOBACCO TAXES					
Debit Memos Issued       \$0.00       \$0.00         Plus:       Overpayments       \$0.00         Debit Memos Paid       \$0.00         Audit Settlements       \$0.00         Penalty and Interest       \$10.00         Miscellaneous       \$0.18         TOTAL TOBACCO REVENUE       \$242,323.75         CIGARETTE AND TOBACCO REVENUE       \$2,104,184.11         TRIBAL TAX REVENUE       \$6,161.61	TOBACCO TAX				\$242,313.57	
Plus:         Overpayments         \$0.00           Debit Memos Paid         \$0.00           Audit Settlements         \$0.00           Penalty and Interest         \$10.00           Miscellaneous         \$0.18           TOTAL TOBACCO REVENUE         \$242,323.75           CIGARETTE AND TOBACCO REVENUE         \$2,104,184.11           TRIBAL TAX REVENUE         \$6,161.61	Less:	Credit Memos Allowed	\$0.00			
Debit Memos Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$10.00 Miscellaneous \$0.18 \$10.18  TOTAL TOBACCO REVENUE \$242,323.75  CIGARETTE AND TOBACCO REVENUE \$2,104,184.11  TRIBAL TAX REVENUE \$6,161.61		Debit Memos Issued	\$0.00		\$0.00	
Audit Settlements \$0.00 Penalty and Interest \$10.00 Miscellaneous \$0.18 \$10.18  TOTAL TOBACCO REVENUE \$242,323.75  CIGARETTE AND TOBACCO REVENUE \$2,104,184.11  TRIBAL TAX REVENUE \$6,161.61	Plus:	Overpayments	\$0.00			
Penalty and Interest \$10.00 Miscellaneous \$0.18 \$10.18  TOTAL TOBACCO REVENUE \$242,323.75  CIGARETTE AND TOBACCO REVENUE \$2,104,184.11  TRIBAL TAX REVENUE \$6,161.61		Debit Memos Paid	\$0.00			
Miscellaneous \$0.18 \$10.18  TOTAL TOBACCO REVENUE \$242,323.75  CIGARETTE AND TOBACCO REVENUE \$2,104,184.11  TRIBAL TAX REVENUE \$6,161.61		Audit Settlements	\$0.00			
TOTAL TOBACCO REVENUE \$242,323.75 CIGARETTE AND TOBACCO REVENUE \$2,104,184.11 TRIBAL TAX REVENUE \$6,161.61		Penalty and Interest	\$10.00			
CIGARETTE AND TOBACCO REVENUE \$2,104,184.11 TRIBAL TAX REVENUE \$6,161.61		Miscellaneous	\$0.18		\$10.18	
TRIBAL TAX REVENUE \$6,161.61	TOTAL TOBACCO REVENUE				\$242,323.75	
	CIGARETTE AND TOBACCO REVENUE				\$2,104,184.11	
TOTAL CIGARETTE AND TOBACCO REVENUE FOR OCTOBER 2006 \$2,110,345.72	TRIBAL TAX REVENUE				\$6,161.61	
	TOTAL CIGARETTE AND TOBACCO REVENUE FOR OCTOBER 2006				\$2,110,345.72	